

EXHIBIT B

Securities and Exchange Commission, Plaintiff,
V.
Aubrey Lee Price, et. al., Defendants.
Genworth Life Insurance Company, Protective Life Insurance Company, Household Life Insurance Company, Plaintiffs in
Intervention
V.
Melanie E. Damian, as Receiver, et. al., Defendant in Intervention.
Civil Action Case No.: 1:12-cv-2296-TCB
United States District Court
Northern District of Georgia
Atlanta Division

Expenses Incurred by Receivership Estate
During the Period from March 11, 2013 through December 31, 2013

Date	Received from / Payee	Receiver's Claimed Expenses	Actual Expenses Incurred and Disbursed Prior to December 31, 2013
3/19/13	Damian & Valori LLP	160,989.27	160,989.27
3/19/13	De Sola Pate & Brown	16,636.40	16,636.40
3/20/13	Gibraltar Private	25.00	25.00
3/19/13	Ver Ploeg Lumpkin PA	20,249.60	20,249.60
3/19/13	Holland & Knight	10,242.07	10,242.07
3/19/13	Petit Worrell Craine Wolfe LLC	27,533.67	27,533.67
3/19/13	Integro Advisors, Inc.	7,999.69	7,999.69
3/19/13	Kapila & Company	73,383.03	73,383.03
3/25/13	University Park Commerce	262.99	262.99
3/25/13	Manatee County Utilities	44.25	44.25
3/25/13	Athene Annuity & Life Insurance Co.	156.13	156.13
3/25/13	Luis Lopez Tree & Lawn Service	440.00	440.00
3/25/13	Town of Longboat Key	29.84	29.84
3/25/13	FPL	39.77	39.77
3/25/13	Ver Ploeg Lumpkin PA	176.95	176.95
4/2/13	FPL	22.86	22.86
4/2/13	FPL	59.84	59.84
4/2/13	FPL	29.05	29.05
4/30/13	Fee Holdbacks for Feb 1, 2013. through April 30, 2013 (Note 1)	46,000.00	0.00
5/7/13	Town of Longboat Key	82.66	82.66
5/7/13	FPL	77.66	77.66
5/7/13	Luis Lopez Tree & Lawn Service	860.00	860.00
5/7/13	Manatee County Utilities	40.56	40.56
5/7/13	FPL	58.44	58.44
5/7/13	FPL	137.13	137.13
5/7/13	FPL	33.81	33.81
6/6/13	FPL	33.95	33.95
6/6/13	Manatee County Utilities	81.12	81.12
6/18/13	Damian & Valori LLP	88,185.22	88,185.22
6/18/13	Ver Ploeg Lumpkin PA	23,306.51	23,306.51
6/18/13	Holland & Knight	3,151.52	3,151.52
6/18/13	Petit Worrell Craine Wolfe LLC	25,419.59	25,419.59
6/18/13	De Sola Pate & Brown	6,752.00	6,752.00
6/18/13	Kapila & Company	26,951.50	26,951.50
6/18/13	Integro Advisors, Inc.	1,200.00	1,200.00
7/3/13	FPL	20.12	20.12
7/3/13	FPL	42.73	42.73
7/3/13	Town of Longboat Key	29.84	29.84
7/3/13	Manatee County Utilities	81.73	81.73
7/3/13	Luis Lopez Tree and Lawn Service	880.00	880.00
7/3/13	Richard's Workshop	176.00	176.00

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7/3/13	Eugene Aldea	100.37	100.37
Protective Proceeds Deposited			
7/25/13	FPL	74.19	74.19
7/25/13	Town of Longboat Key	62.66	62.66
7/31/13	Fee Holdbacks for May 1, 2013 through July 2013 (Note 1)	41,000.00	0.00
8/27/13	FPL	212.17	212.17
8/27/13	FPL	40.38	40.38
8/27/13	Luis Lopez Tree and Lawn Service	440.00	440.00
8/27/13	Manatee County Utilities	2.62	2.62
9/19/13	FPL	45.38	45.38
9/19/13	Luis Lopez Tree and Lawn Service	280.00	280.00
9/19/13	Town of Longboat Key	37.64	37.64
9/19/13	Damian & Valori LLP	104,604.35	104,604.35
9/19/13	Ver Ploeg Lumpkin PA	30,384.34	30,384.34
9/19/13	Holland & Knight	1,605.14	1,605.14
9/19/13	Petit Worrell Craine Wolfe LLC	20,774.06	20,774.06
9/19/13	De Sola Pate & Brown	5,740.40	5,740.40
9/19/13	Kapila & Company	22,983.70	22,983.70
9/19/13	Integro Advisors, Inc.	1,687.91	1,687.91
10/24/13	Luis Lopez Tree and Lawn Service	160.00	160.00
10/24/13	Town of Longboat Key	29.84	29.84
10/24/13	FPL	38.82	38.82
10/24/13	Corporation Services Company	90.19	90.19
10/24/13	Corporation Services Company	90.19	90.19
10/24/13	Corporation Services Company	90.19	90.19
10/31/13	Fee Holdbacks for August 1, 2013 through October 1, 2013 (Note 1)	53,000.00	0.00
11/25/13	FPL	45.22	45.22
11/25/13	Town of Longboat Key	29.84	29.84
11/25/13	Montgomery County Bankshares	10,345.73	10,345.73
12/17/13	Damian & Valori LLP	168,278.56	168,278.56
12/17/13	Ver Ploeg Lumpkin PA	15,409.90	15,409.90
12/17/13	Holland & Knight	703.60	703.60
12/17/13	Bart Meyer & Company	3,311.00	3,311.00
12/17/13	Petit Worrell Craine Wolfe LLC	11,069.44	11,069.44
12/17/13	De Sola Pate & Brown	8,543.60	8,543.60
12/17/13	Kapila & Company	36,180.05	36,180.05
12/17/13	Integro Advisors, Inc.	2,919.89	2,919.89
12/17/13	FPL	45.22	45.22
12/17/13	Town of Longboat Key	33.12	33.12
12/17/13	Luis Lopez Tree and Lawn Service	320.00	320.00
12/31/13	6th interim fees for Nov 1, 2013 through December 31, 2013 paid in 2014 (Note 1)	131,000.00	0.00

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12/31/13	Fee Holdbacks for Nov 1, 2013 through December 31, 2013 (Note 1)	31,000.00	0.00
		\$1,244,732.21	\$942,732.21
Note 1) Professional fees incurred but not paid.			
Difference between Columns C (Receiver's Claimed Expenses) and D (Actual Expenses Incurred and Disbursed Prior to December 31, 2013)			\$302,000.00
Expenses Disbursed Before Protective Deposit			\$496,022.87
Expenses Disbursed After Protective Deposit			\$446,709.34